

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - JUNE 2020

Please contact Accountancy (tel: 0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	24/06/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	5,500.00	
2		19/06/2020	Bank Charges	RBS		Financial Services	835.00	
3		24/06/2020	Bank Charges	RBS		Financial Services	4,209.52	
4	INVESTMENTS (OTHER)	17/06/2020	Professional Fees	Crestbridge UK Ltd		Consultancy	3,610.06	
5		11/06/2020	Performance Fees	Colliers International Property Consultants Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		11/06/2020	Management Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		26/06/2020	Risk Management & Disaster Recovery	Buhras Europe Ltd		Consultancy	1,000.00	
8		29/06/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		29/06/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		29/06/2020	Risk Management & Disaster Recovery	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		23/06/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	1,250.00	
12		29/06/2020	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		29/06/2020	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		01/07/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		01/07/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		01/07/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		01/07/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		01/07/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		01/07/2020	Management Fees	Legal and General Investments		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20	INVESTMENTS (PROPERTY)	03/06/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,759.21	
21		03/06/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,875.00	
22		29/06/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	500.00	
23		10/06/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		24/06/2020	Gas	Npower		Utilities	1,168.38	
25		26/06/2020	Consulting Engineering Fees	Ric Ltd		Consultancy	3,195.00	
26		19/06/2020	Surveyors Fees	Avision Young UK Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		11/06/2020	Security	Systematic Security Ltd		Facilities & Management Service	6,203.63	
28		04/06/2020	Accommodation Costs	Ihvt Ltd		Consultancy	3,669.60	
29		04/06/2020	Security	Corporate Facilities Services Ltd		Facilities & Management Service	4,830.13	
30		04/06/2020	Security	Corporate Facilities Services Ltd		Facilities & Management Service	7,318.38	
31		17/06/2020	Cleaning	Corporate Facilities Services Ltd		Cleanm & Janitorial	3,141.25	
32		17/06/2020	Marketing	Cowshed Communications Ltd		Consultancy	3,631.22	
33		11/06/2020	Landscaping	Mitla Landscapes Ltd		Horticultural	5,301.97	
34		17/06/2020	Staff Costs	Jones Lang Lasalle		Facilities & Management Service	Redacted	The redacted information is confidential or commercially sensitive
35		04/06/2020	Landscaping	Mitla Landscapes Ltd		Horticultural	2,338.14	
36		11/06/2020	Inspections	G4S Security Services UK Ltd		Facilities & Management Service	533.34	
37		30/06/2020	Electricity	Opus Energy Corporate Ltd		Utilities	2,528.42	
38		08/06/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39		08/06/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		08/06/2020	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		08/06/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		08/06/2020	Rent Reviews	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		08/06/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		17/06/2020	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repair & Maintenance	1,433.60	
45		08/06/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		08/06/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		08/06/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
48		11/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	737.88	
49		11/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	1,005.42	
50		11/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	737.88	
51		17/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	737.88	
52		17/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	1,005.42	
53		17/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	737.88	
54		08/06/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		08/06/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		08/06/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		08/06/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		08/06/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		08/06/2020	Maintenance	LaSalle UK Property Services Ltd		Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
60		08/06/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
61		03/06/2020	Electricity and Gas	Clifford Tabor Partnership		Utilities	956.16	
62		08/06/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Service	Redacted	The redacted information is confidential or commercially sensitive
63		25/06/2020	Maintenance	Axiss Security Services Ltd		Construction, Repair & Maintenance	7,798.56	
64		25/06/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	3,824.69	
65		25/06/2020	Security	Axiss Security Services Ltd		Facilities & Management Service	8,330.28	
66		25/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	1,505.92	
67		25/06/2020	Security	G4S Security Services UK Ltd		Facilities & Management Service	1,505.92	
68		25/06/2020	Electricity	Smartestenergy Ltd		Utilities	1,085.73	
69		25/06/2020	Maintenance	Elogbooks Facilities Services Ltd		Construction, Repair & Maintenance	2,598.40	
70		25/06/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	5,199.39	
71		25/06/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	5,199.39	
72		25/06/2020	Security	Belstone Management Services		Facilities & Management Service	12,501.44	
73		29/06/2020	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
74	POOLING & BUSINESS ADMINISTRATION	03/06/2020	Member Communication Charges	Adare Ltd		Consultancy	741.37	
75		04/06/2020	Member Communication Charges	Adare Ltd		Consultancy	1,792.30	
76		15/06/2020	Member Communication Charges	Adare Ltd		Consultancy	1,717.73	
77		15/06/2020	Member Communication Charges	Adare Ltd		Consultancy	1,458.83	
78		15/06/2020	Member Communication Charges	Adare Ltd		Consultancy	1,153.16	
79		02/06/2020	Member Communication Charges	GMPP Website Redesign		Information Communication Technology	58,850.00	
80		23/06/2020	System Maintenance Costs	Heywood Ltd		Information Communication Technology	6,559.90	
81		23/06/2020	System Maintenance Costs	Heywood Ltd		Information Communication Technology	4,959.93	
82		23/06/2020	System Maintenance Costs	Heywood Ltd		Information Communication Technology	6,293.24	
83		12/06/2020	System Maintenance Costs	I-Connect Software Ltd		Information Communication Technology	177,165.00	
84		24/06/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	9,250.00	
85		24/06/2020	Actuaries Fees	Hymans Robertson LLP		Consultancy	11,450.00	
86		26/06/2020	Professional Fees	Target Professional Services UK Ltd		Consultancy	51,876.00	
87		26/06/2020	Professional Fees	Target Professional Services UK Ltd		Consultancy	18,266.40	